

Next iteration of Budget Draft					
Sunday, Sept 11...	General Fund	One-Time	Other	Total	
SOURCES OF FUNDS	(\$Million)	(\$Million)	(\$Million)	(\$Million)	Notes
Reallocation of Public Safety monies (Concept PS2.01)	\$ 0.15			\$ 0.15	
Community Development Incentive Fund		\$ 0.16		\$ 0.16	Unallocated balance
Unallocated Economic Incentives Reserves Fund		\$ 0.77		\$ 0.77	
Partial delay of Central Library full staffing		\$ 0.58		\$ 0.58	opening of New Central Library. No service disruptions.
Equity Assessment Tool		\$ 0.08		\$ 0.08	Funded through grant
and travel (or savings as may be directed by City Manager)	\$ 0.41			\$ 0.41	In addition to Public Safety reductions above and \$3 million reductions directed by City Manager in Proposed Budget. Total of \$3.5652 million.
Senior Exemption maintained at \$80K	\$ 0.70			\$ 0.70	
EMS at 100% implementation					
APD Camera/Smart Phones	\$ 0.76			\$ 0.76	
Building Maintenance 20% reduction (or savings as may be otherwise directed by City Manager)		\$ 0.36		\$ 0.36	This would leave \$2.8M for general building maintenance (double the FY16 amount). Financial policy would require \$5.9 million.
Music Venue Assistance Program			\$ 0.48	\$ 0.48	One-Time: Sweeps all but \$22,356 of the fund for music industry expense (set out below)
Increase Convention Center payment to Downtown PID (Public Improvement District)			\$ 0.21	\$ 0.21	
Watershed Department transfer to CIP for Upper Onion Creek Buyouts			\$ 1.25	\$ 1.25	Draw down available ending balance (remains in compliance with financial policy)
Increase Tax Rate to 0.4418	\$ 0.85			\$ 0.85	Rollback tax rate
Draw down of ending balances			\$ 0.31	\$ 0.31	below (balances remain in compliance with financial policies)
Labor Negotiations One-Year Delay		\$ 0.43		\$ 0.43	Contingent upon negotiation of 1-year contract extensions with bargaining units.
Affordability Audit		\$ 0.50		\$ 0.50	
Defund 12 new sworn positions in APD	\$ 0.91	\$ 0.09		\$ 1.01	
PARD park lighting paid by utility fee	\$ 0.05			\$ 0.05	Incorporate certain PARD lighting expenses into Community Benefits Charge
City Manager Salary/Benefits		\$ 0.09		\$ 0.09	
IT Governance Reductions		\$ 0.52		\$ 0.52	Push portion of Data Center move to FY18 and postpone SMBR project
STAFF PRESENTED OPTIONS	\$ 0.60	\$ 0.60		\$ 1.20	
TOTAL SOURCES OF FUNDS	\$ 4.44	\$ 4.17	\$ 2.25	\$ 10.85	

Sunday, Sept 11...	General Fund	One-Time	Other	Total	
USES OF FUNDS	(\$Million)	(\$Million)	(\$Million)	(\$Million)	
Health and Human Services, Equity, Access					
Cost of Living Increase for Existing Social Service Agreements	\$ 0.80			\$ 0.80	
Food Access (HS1.04a)	\$ 0.10			\$ 0.10	Funding for program administrator
Expand Healthy Food Retail Initiative (HS1.04b)	\$ 0.20			\$ 0.20	Corner Store
Parent Support Specialists (HS1.07)		\$ 1.28		\$ 1.28	Social service spending through Austin Independent School District
Prime Time After-School Program (HS1.08)		\$ 0.95		\$ 0.95	Social service spending through Austin Independent School District
Tenant Relocation (OT1.14)		\$ 0.17		\$ 0.17	
Housing Trust Fund full appropriation (HS1.02)		\$ 0.50		\$ 0.50	As allowed by council resolution (in addition to the \$1.1M already in proposed budget)
Workforce Training (Capital Idea) (ED1.04)	\$ 0.09		\$ 0.21	\$ 0.30	
Eastern Crescent Infrastructure: Jain Lane and Meadow Lake Blvd			-	\$ -	No funds required this fiscal year. Preliminary design work will be initiated this fiscal year by Public Works staff.
Quality of Life		\$ 2.10		\$ 2.10	Includes additional Health and Human Services, Spirit of East Austin, and Quality of Life
Process Evidence Backlog (PS1.07)			-	\$ -	\$0.5 million will be funded with already budgeted asset forfeiture funds
Forensic lab (PS1.04)	\$ 0.94	\$ 0.48		\$ 1.42	
Downtown museum security (PK1.10)			\$ 0.06	\$ 0.06	Would be funded via agreement with Downtown Austin Association
Downtown loo (HS1.14)			\$ 0.15	\$ 0.15	Would be funded via agreement with Downtown Austin Association
Park Master Plan		\$ 0.25		\$ 0.25	PARD 1st priority, to be supplemented with DSS and Austin Park Foundation gifts
Music: arts space crisis, two entertainment services positions, music revenue development (ED 1.02, 1.03 and 1.05)			\$ 0.48	\$ 0.48	See above, funded with one-time sweep of music venue assistance program funds (would need to find continuing funding in future years)
Summer internships (PB 1.03)	-	-	-	\$ -	Including Convention Center and Aviation, funded out of existing budgets
Onion Creek Flood Buy-Outs (OT1.19)			\$ 1.25	\$ 1.25	Funded with existing Watershed Department fund balance moved to CIP budget
Position in Transportation Department dedicated to identifying and seeking funding opportunities (OT1.11)			\$ 0.10	\$ 0.10	Concept OT1.11
HOST Pilot (PS1.03)	\$ 0.31	\$ 0.12		\$ 0.43	Continue homeless inter-disciplinary intervention team pilot
Affordable housing "linkage" fee		\$ 0.20		\$ 0.20	
Increase General Fund Reserve Level		\$ 0.19		\$ 0.19	To maintain reserve level at 12%
TOTAL USES OF FUNDS	\$ 2.44	\$ 6.23	\$ 2.25	\$ 10.92	
BALANCE	\$ 2.00	\$ (2.06)	\$ -	(0)	